

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 15th*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	By paid depositors, Coin, \$
" " Bars, \$	" " " Bars, \$
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
" in exchange for Silver Coins.....			
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$
		Bars, \$
	24231000		24231000

SILVER COIN AND BARS.

To Balance, Coin, \$	1605322817	By paid Silver Purchases Coin, \$	
" " Bars, \$		" " Deposits, \$	
Received on Transfer Orders		Paid <i>Five CDs</i>	175000
" from Coiner, Dollars, \$	5000000	Deposited in Treasury	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin	
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	2500
" Sup't's Check on Ass't Treas'r.		Assay Coins sent Director—Dollars	
		Paid in change on Gold Deposits	
		Balance—Coin, \$	1610145317
		Bars, \$	
1610322817			1610322817

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refning.	TOTAL.
To Balance.....	\$ 6986 22	\$ 1993 40	\$ 2769 07	\$ 2176 00	\$ 486 82	\$ 14381.51
Received.....	9000 00	2700 00	2500 00	300 00	300 00	15000.00
Total.....	15986 22	4693 40	5239 07	2676 00	786 82	29381.51
By Payments.....	5399 86	895 00				6294 86
Balance	10586 36	3798 40	5239 07	2676 00	786 82	23086.65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.					BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
GOLD.					SILVER.				
Double-Eagles	\$				Standard Dollars	\$59,500 00	Currency	\$23 086 00	
Eagles		24	730 00		Half-Dollars	49 645 00	Gold		
Half-Eagles			580 00		Quarter-Dollars	59 010 00	Silver		
Three-Dollar Pieces					Dimes	52 095 00	Minor Coins		65
Quarter-Eagles					Minor Coins	661			
Dollars					<i>Mutilated Notes</i>	16 56			
						25 680 00			
TOTAL		24	310 00			16 014 53 17		23	086 65

Superintendent's Credit with the Assistant
Treasurer at New York

Gold.....\$
Silver.....\$
TOTAL, \$ 6.30

Ans. H. More
Cashier.